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OCT 20 2015



REPORT OF CONTRIBUTIONS AND EXPENDITURES

For Candidate Committees, Issues Committees, and Political Committees

LONGMONT CITY CLERK

NAME AND ADDRESS OF COMMITTEE (in full) BAGLEY FOR LONGMONT 1849 SUNDANCE DR LONGMONT, CO 80504	NAME & FULL ADDRESS OF FINANCIAL INSTITUTION FIRSTBANK 1270 S. HOVER ST LONGMONT, CO 80501
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- ☐ PERIOD 1--October 13, 2015 Deadline is close of business. Report all activity from last report filed through two days prior to this report filing date (October 11). (Column A below)
- ☒ PERIOD 2--October 20, 2015. Deadline is close of business. Report all activity from last report filed through two days prior to this report filing date (October 18). (Column B below)
- ☐ PERIOD 3--October 28, 2015. Deadline is close of business. Report all activity from last report filed through two days prior to this report filing date (October 26). (Column C below)
- ☐ PERIOD 4--December 3, 2015. Deadline is close of business. Report all activity from last report filed through the 25th day after the election (December 1). (Column D below)
- ☐ Amendment--this report amends a previously filed report
- ☐ Termination Report (termination reports may be filed only when the committee has \$0.00 remaining on Line 6 below)

REPORTING PERIOD		Column A PERIOD 1	Column B PERIOD 2	Column C PERIOD 3	Column D PERIOD 4	TOTAL (Columns A, B, C, & D)
From 10/12/15 Through 10/18/15						
1.	Funds on Hand at Beginning of Reporting Period		A \$1,020.23	B \$1,020.23	C \$1,020.23	
2.	Unexpended campaign funds from prior election	D				
3.	Total Monetary Contributions (Line 19, from page 2)	E \$5,071.00	F \$0.00	G \$0.00	H \$0.00	I=D+E+F+G+H \$5,071.00
4.	Subtotal	J=D+E \$5,071.00	K=A+F \$1,020.23	L=B+G \$1,020.23	M=C+H \$1,020.23	
5.	Total Actual Expenditures (Line 30 from page 2)	N \$4,050.77	O \$0.00	P \$0.00	Q \$0.00	R=N+O+P+Q \$4,050.77
6.	FUNDS ON HAND AT CLOSE OF REPORTING PERIOD	S=J-N \$1,020.23	T=K-O \$1,020.23	U=L-P \$1,020.23	V=M-Q \$1,020.23	
7.	In-kind non-monetary contributions received (line 20 from page 2)	W \$0.00	X \$0.00	Y \$0.00	Z \$0.00	AA=W+X+Y+Z \$0.00
8.	Accrued Expenses from Detailed Summary (Line 31 from page 2)		\$0.00	\$0.00	\$0.00	
9.	TOTAL CONTRIBUTIONS RECEIVED (includes both monetary and in-kind)					BB=I+AA \$5,071.00

DETAILED SUMMARY PAGE OF CONTRIBUTIONS AND EXPENDITURES

NAME OF COMMITTEE BAGLEY FOR LONGMONT 1849 SUNDANCE DR LONGMONT, CO 80504 0		Column A PERIOD 1	Column B PERIOD 2	Column C PERIOD 3	Column D PERIOD 4	CUMULATIVE TOTAL (Columns A+B+C+D)
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SECTION I. CONTRIBUTIONS

10.	Itemized (total of all contributions \$50 or more from Schedule A)	\$4,530.00	\$0.00	\$0.00	\$0.00	\$4,530.00
11.	Non-itemized (total of all contributions under \$50 each)	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00
12.	From Political Party Committees (from Schedule A)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13.	From Other Political Committees (from Schedule A)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14.	SUBTOTAL (Total of Lines 10, 11, 12, and 13)	\$4,531.00	\$0.00	\$0.00	\$0.00	\$4,531.00
15.	Loans from candidate (Schedule C)	\$540.00	\$0.00	\$0.00	\$0.00	\$540.00
16.	Loans from Financial Institutions (Schedule D)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
17.	Offsets to operating expenditures (refunds, rebates, etc.)					\$0.00
18.	Other receipts (dividends, interest, etc.)					\$0.00
19.	TOTAL MONETARY CONTRIBUTIONS RECEIVED (Add Lines 14, 15, 16, 17, and 18)	\$5,071.00	\$0.00	\$0.00	\$0.00	\$5,071.00
20.	In-kind non-monetary contributions received (Schedule E)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21.	TOTAL CONTRIBUTIONS (Add Lines 19 and 20)	\$5,071.00	\$0.00	\$0.00	\$0.00	\$5,071.00

SECTION II. EXPENDITURES

22.	Itemized Expenditures (Schedule B)	\$4,050.77	\$0.00	\$0.00	0.00	\$4,050.77
23.	Loan Repayments Made to Financial Institution (Schedule D)	\$0.00	\$0.00	\$0.00	0.00	\$0.00
24.	Loan Repayment Made to Candidate (Schedule C)	\$0.00	\$0.00	\$0.00	0.00	\$0.00
25.	REFUNDS OF CONTRIBUTIONS to:					
26.	Individuals/Persons Other than political committees (Schedule G-Line 11)	\$0.00	\$0.00	\$0.00	0.00	\$0.00
27.	Political Party Committees (Schedule G-Line 14)	\$0.00	\$0.00	\$0.00	0.00	\$0.00
28.	Other Political Committees (Schedule G-Line 17)	\$0.00	\$0.00	\$0.00	0.00	\$0.00
29.	Unexpended Funds donated to Charitable Organizations recognized by the Internal Revenue Service (Schedule G-Line 5)	\$0.00	\$0.00	\$0.00	0.00	\$0.00
30.	TOTAL ACTUAL EXPENDITURES (Add Lines 22 through 29)	\$4,050.77	\$0.00	\$0.00	\$0.00	\$4,050.77
31.	Accrued Expenses (includes any agreement for products or services not yet paid)(Schedule F must be filed each reporting period for which accrued expenses are shown)	\$0.00	\$0.00	\$0.00	\$0.00	
32.	TOTAL EXPENDITURES INCLUDING ACCRUED EXPENSES (add Lines 30 & 31)	\$4,050.77	\$0.00	\$0.00	\$0.00	

I certify that I have examined this Report of Contributions and Expenditures and to the best of my knowledge and belief it is true, correct and complete.

Craig Cheney

Type or Print Name of Agent or Candidate / Sign

or Candidate

Date Signed

10/20/15

**SCHEDULE A
CONTRIBUTIONS**
(All contributions \$50 or more must be itemized)
(Report In-kind Contributions on Schedule E)

Name and Address of Committee:

BAGLEY FOR LONGMONT
1849 SUNDANCE DR
LONGMONT, CO 80504

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CONTRIBUTOR INFORMATION					Period 1		Period 2		Period 3		Period 4	TOTAL CONTRIBUTIONS
POLITICAL PARTY CONTRIBUTIONS												
Name of Party	Address of Party	City, State, Zip	Date	1st Report	Date	2nd Report	Date	3rd Report	Date	4th Report		
											\$0.00	
											\$0.00	
Total of Political Party Contributions (Report on Contributions & Expenditures Summary, Page 2, Line 12)				\$0.00		\$0.00		\$0.00		\$0.00	\$0.00	
POLITICAL COMMITTEE CONTRIBUTIONS												
Name of Committee	Address of Committee	City, State, Zip	Date	1st Report	Date	2nd Report	Date	3rd Report	Date	4th Report		
											\$0.00	
											\$0.00	
Total of Political Committee Contributions (Report on Contributions & Expenditures Summary, Page 2, Line 13)				\$0.00		\$0.00		\$0.00		\$0.00	\$0.00	
NON-ITEMIZED CONTRIBUTIONS (Report on Contribution & Expenditure Summary--Page 2, Line 11) (total contributions under \$50 per period not itemized below)				\$1.00							\$1.00	
ITEMIZED CONTRIBUTIONS (except from Political Party & Political Committees)												
Last Name	First Name	Address	City, State, Zip	Date	1st Report	Date	2nd Report	Date	3rd Report	Date	4th Report	
Mountain View Welding, LLC		1240 Kimbark Street	Longmont, CO 80501	8/4/15	\$590.00						\$590.00	
Frontier Companies		1823 Sunset Place #C	Longmont, CO 80501	8/4/15	\$590.00						\$590.00	
Sigal	Sandy and Cindy	5850 Canoga Ave #650	Woodland Hills, CA 91367	9/14/15	\$230.00						\$230.00	
NewMark Merrill Companies, LLC		5850 Canoga Ave #650	Woodland Hills, CA 91367	9/14/15	\$590.00						\$590.00	
NMMS Twin Peaks, LLC		5850 Canoga Ave #650	Woodland Hills, CA 91367	9/14/15	\$590.00						\$590.00	
Sigal Investments, LLC		5850 Canoga Ave #650	Woodland Hills, CA 91367	9/14/15	\$590.00						\$590.00	
NMC Mountain States, LLC		5850 Canoga Ave #650	Woodland Hills, CA 91367	9/14/15	\$590.00						\$590.00	
Ginsborg	Jeanne	2601 S Lemay Ave Unit 7-511	Fort Collins, CO 80525	9/14/15	\$230.00						\$230.00	

ITEMIZED CONTRIBUTIONS (except from Political Party & Political Committees)														
Last Name	First Name	Address	City, State Zip	Date	1st Report	Date	2nd Report	Date	3rd Report	Date	4th Report			
Metro Housing Coalition Political Committee		9033 E Easter Place	Centennial, CO 80112	9/21/15	\$230.00								\$230.00	
Golden Triangle Construction Inc		700 Weaver Park Road	Longmont, CO 80501	10/11/15	\$300.00								\$300.00	
													\$0.00	
													\$0.00	
													\$0.00	
													\$0.00	
													\$0.00	
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													\$0.00	
Total Itemized Cont. (Report on Contribution & Expenditure Summary, Page 2, Line 10)					\$4,530.00		\$0.00		\$0.00		\$0.00		\$4,530.00	
TOTAL ALL MONETARY CONTRIBUTIONS					\$4,531.00		\$0.00		\$0.00		\$0.00		\$4,531.00	

Schedule B—Expenditures
(All expenditures must be itemized)

NAME AND ADDRESS OF COMMITTEE (In full)

BAGLEY FOR LONGMONT
1849 SUNDANCE DR
LONGMONT, CO 80504

Full Name of Individual or Company	Address	City, State Zip	Purpose of Expenditure	Date	Amount of Expense Period 1	Date	Amount of Expense Period 2	Date	Amount of Expense Period 3	Date	Amount of Expense Period 4	Total
Postal Annex	1610 Pace St, Ste 900	Longmont, CO 80504	Supplies	5/5/15	\$89.90							\$89.90
EtherTechs	2027 Creekside Drive	Longmont, CO 80504	Website	7/1/15	\$123.00							\$123.00
Stacy Cornay	1218 Princeton Ct	Longmont, CO 80503	Shirts	7/1/15	\$100.75							\$100.75
Deluxe Check	3680 Victoria Street North	Shoreview, MN 55126	Checks	6/30/15	\$18.40							\$18.40
Kiwanis Club of Longmont Foundation	PO Box 1002	Longmont, CO 80502	Parade Entry	7/14/15	\$35.00							\$35.00
Stacy Cornay	1218 Princeton Ct	Longmont, CO 80503	Stakes for Yard Signs	7/20/15	\$78.30							\$78.30
Stacy Cornay	1218 Princeton Ct	Longmont, CO 80503	Shirts	7/20/15	\$41.20							\$41.20
Communication Concepts	1218 Princeton Ct	Longmont, CO 80503	Signs	8/19/15	\$327.95							\$327.95
Frannie Follick-Hood	4249 Frederick Circle	Longmont, CO 80503	Stamps	8/19/15	\$12.00							\$12.00
Stacy Cornay	1218 Princeton Ct	Longmont, CO 80503	Campaign Management	9/28/15	\$3,000.00							\$3,000.00
First Bank	1270 S Hover St	Longmont, CO 80501	Bank Fees	10/1/15	\$5.00							\$5.00
WR Communications	2380 Eudora Street	Denver, CO 80207	Media and Communications Support	10/5/15	\$219.27							\$219.27
												\$0.00
												\$0.00
												\$0.00
												\$0.00
												\$0.00
												\$0.00
Total expenditures (Report on Contribution & Expenditure Summary, Page 2, Line 22)					\$4,050.77		\$0.00		\$0.00		\$0.00	\$4,050.77

Schedule C
Candidate Loan Owed by the Committee

Name of Candidate Committee (in full)

BAGLEY FOR LONGMONT

1849 SUNDANCE DR

LONGMONT, CO 80504

0

I swear/affirm that I am personally making a loan(s) to my Candidate Committee at 0% interest with the intent that some, or all, of this amount will be repaid through contributions received by the Candidate Committee.

BRIAN BAGLEY

Printed Candidate Name

Signature

10/20/15

Date

Loan(s) Made to Candidate Committee

Date	Period 1	Period 2	Period 3	Period 4	Cumulative Total of All Loans from Candidate
5/5/2015	\$500.00				
6/24/2015	\$40.00				
Report on Contribution & Expenditure Summary (Page 2, Line 15)	\$540.00	\$0.00	\$0.00	\$0.00	\$540.00

Payments Made on Loan

Date of Payment	Period 1	Period 2	Period 3	Period 4	Cumulative Payments	Balance Outstanding
					\$0.00	\$540.00
					\$0.00	\$540.00
					\$0.00	\$540.00
					\$0.00	\$540.00
					\$0.00	\$540.00
					\$0.00	\$540.00
					\$0.00	\$540.00
Report on Contribution & Expenditure Summary (Page 2, Line 24)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$540.00

Longmont Municipal Code 2.04.204G

Notwithstanding any other provisions of this Act, a candidate may make a monetary loan to the candidate's own committee at 0% interest pending the receipt of contributions. The candidate must file with the city clerk either a promissory note or a report on a form provided by the city clerk setting forth the amount of the loan. On or before the date that the candidate committee is closed, the candidate must file a report with the city clerk setting forth the amount, if any, of the loan that has been converted into a contribution.

Conversion of Loan to Contribution		Balance Outstanding after Conversion
Amount of Loan being Converted to a Contribution:	Date of Conversion:	\$540.00

*** This amount has already been reported in the contribution section of the Summary Report as a loan from the candidate. There is no longer any expectation that this amount will be repaid by the committee and shall be considered a contribution to the committee.**